

EXHIBIT B

AR Aging Detail

DB Caption: Production Property: z628510 Tenant: t0005661 Status: Current, Past, Future Entity Type: Tenant Age As Of: 11/30/2024 Post To: 11/2024 Secondary Sort: Post Month [Showing Net Amounts]

* Base Currency: usd

Legal	Property	Customer	Charge To	Invoice No	Trans#	Charge Code	Invoice	Due	Post	Total	Future	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Pre-	Total
Entity		Code					Date	Date	Month	Charges	Charges	Owed	Owed	Owed	Owed	Owed	Owed	Payments	Owed
Collin Creek (z628510)																			
Big Lots (t0005661)																			
ustax	z628510	c0000440	Big Lots (t0005661)	202000005516	C-876099	CAM - Common Area Maintenance	4/20/2020	5/1/2020	05/2020	1,897.18	0.00	551.73	0.00	0.00	0.00	0.00	551.73	0.00	551.73
ustax	z628510	c0000440	Big Lots (t0005661)	202300010884	C-1614964	RET - Real Estate Taxes	12/8/2023	12/7/2023	12/2023	77,742.93	0.00	1,547.71	0.00	0.00	0.00	0.00	1,547.71	0.00	1,547.71
ustax	z628510	c0000440	Big Lots (t0005661)	202400009325	C-1759245	CAM - Common Area Maintenance	9/19/2024	10/1/2024	10/2024	2,352.42	0.00	2,352.42	0.00	2,352.42	0.00	0.00	0.00	0.00	2,352.42
ustax	z628510	c0000440	Big Lots (t0005661)	202400009325	C-1759244	BRR - Base Rent - Retail	9/19/2024	10/1/2024	10/2024	12,799.00	0.00	12,799.00	0.00	12,799.00	0.00	0.00	0.00	0.00	12,799.00
ustax	z628510	c0000440	Big Lots (t0005661)	202400010265	C-1780465	CAM - Common Area Maintenance	10/21/2024	11/1/2024	11/2024	2,352.42	0.00	2,352.42	2,352.42	0.00	0.00	0.00	0.00	0.00	2,352.42
ustax	z628510	c0000440	Big Lots (t0005661)	202400010265	C-1780464	BRR - Base Rent - Retail	10/21/2024	11/1/2024	11/2024	12,799.00	0.00	12,799.00	12,799.00	0.00	0.00	0.00	0.00	0.00	12,799.00
Total For t0005661										109,942.95	0.00	32,402.28	15,151.42	15,151.42	0.00	0.00	2,099.44	0.00	32,402.28
Total For z628510										109,942.95	0.00	32,402.28	15,151.42	15,151.42	0.00	0.00	2,099.44	0.00	32,402.28
Grand Total										109,942.95	0.00	32,402.28	15,151.42	15,151.42	0.00	0.00	2,099.44	0.00	32,402.28

UserId : P897091 Date : 11/1/2024 Time :